



Treasurer's Payment Report

May Payment

FY2016-17

12 Deer Lodge

District #:

| | |
|--|---------------------|
| GTB Retirement High School (7830) | \$55,673.23 |
| GTB Retirement Elementary (7840) | \$102,019.71 |
| Cty Retirement Block Grant Elementary (7840-Nov & May) | \$2,969.97 |
| Cty Retirement Block Grant High School (7830- Nov & May) | \$1,479.02 |
| County Transportation Block Grant (7820 - Nov & May) | \$7,912.24 |
| Total Payment | \$170,054.17 |

0236 Anaconda Elem

District #: 10

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|--|---------------------|
| GTB General Fund (01-3120) | \$467,362.27 |
| School Block Grant General Fund (01-3444) | \$81,781.63 |
| School Block Grant Transportation Fund (10-3444) | \$1,032.56 |
| SBG Combined Technology Fund (28-3445) | \$1,487.80 |
| Total Payment | \$551,664.26 |

0237 Anaconda H S

District #: 10

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|--|---------------------|
| GTB General Fund (01-3120) | \$277,855.44 |
| School Block Grant General Fund (01-3444) | \$36,865.32 |
| School Block Grant Transportation Fund (10-3444) | \$1,304.96 |
| SBG Combined Technology Fund (28-3445) | \$1,381.66 |
| Total Payment | \$317,407.38 |

Payment Summary:

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|--|-----------------------|
| GTB General Fund | \$745,217.71 |
| GTB Retirement High School | \$55,673.23 |
| GTB Retirement Elementary | \$102,019.71 |
| School Block Grant General Fund | \$118,646.95 |
| School Block Grant Transportation Fund | \$2,337.52 |
| SBG Combined Technology Fund | \$2,869.46 |
| Cty Retirement Block Grant Elementary | \$2,969.97 |
| Cty Retirement Block Grant High School | \$1,479.02 |
| County Transportation Block Grant | \$7,912.24 |
| | <hr/> |
| | \$1,039,125.81 |